

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

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Case No.: 19-10095-TPA

Reporting Period: August, 2019

Chapter 12

MONTHLY OPERATING REPORT

Larry & Shirley Charles

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	MONTE	YEAR TO DATE
Custom farming income	1095.39	8-25
Custom feeding payments	1752.06	8-19
Other farm income (please specify source)		
New loans (specify source)		
B. WAGES FROM OUTSIDE WORK		
Husband	Bus driving (unemployment)	
Wife	8-7 328.00	
	8-31 328.00	
C. OTHER RECEIPTS		
Social Security	Lump	921.00
Other:	Shirley	439.00
		9-3
		8-7
Total Cash Receipts	41639.35	

Bankruptcy Payment of 3500.00 is already been taken out of the milk check.
This is our balance.

Curry, Shirley Charles

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3. FARM EXPENSES (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Heathline	8-1	14.07	Disel
Shaver Charles	8-1	700.00	Pay
Heathline	8-2	60.99	Disel
Byland	8-2	7.29	Paint
Heathline	8-5	33.76	Disel
Sandy Lake Mica	8-11	1745.95	Car, meal & minerals
		<u>\$ 2262.06</u>	
Family Farm	8-28-18	582.64	Ins Insurance
		<u>2844.70</u>	

TOTAL

Larry & Shirley Charles

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II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>Payer</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Dollar Store	8-11	19.62	Misc
McDonalds	8-11	21.58	Food
Co-Pay	8-12	30.00	Ultra-Groom
Dollar Store	8-13	13.25	Misc
C&A Appliances	8-13	60.60	Repair Dryer
Co-Pay	8-19	90.00	Cat Scan
Raymond Anthony	8-22	45.00	Smile & single food
Windstream	8-26	72.04	Phone
AT&T	8-26	77.37	TV
Gallagher Auto	8-24	100.00	Truck Repair

\$ 529.46

TOTAL

FE NO. 40036072 PRODUCER NO. 3021996
LARRY E CHARLES

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
PERIOD END 07/31/2019
PAYMENT DATE 08/19/2019
PERIOD 07/01/2019-07/31/2019

LESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	37,438	7,267.87	5,515.81-	1,752.06
YTD TOTALS	240,363	45,494.47	14,666.44-	30,828.03

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
INTERFAT	1,475.08	2.68580	LBS	3,961.78	26,262.80	ADV & PROMOTION	0.15000	CWT	56.16-
STEIN	1,123.14	2.40320	LBS	2,699.15	13,241.80	CWT INVESTMENT	0.04000	CWT	14.98-
SOLIDS	2,152.70	0.16890	LBS	363.58	2,973.91	MARKETING FEES	0.13681	CWT	51.22-
PRODUCER PRICE DIFF	37,438.00	0.47000	CWT	175.95	2,446.71	HAULING	0.85007	CWT	318.25-
ADJUSTMENT	37,438.00	0.10000	CWT	37.45	182.97	FUEL SURCHARGE	0.16002	CWT	59.91-
ADJUSTER	37,438.00	0.19000	CWT	71.13	428.71	STOP CHARGE	0.37395	CWT	140.00-
SUB TOTAL				7,309.04	45,536.90	ADV. PMT RECOVERY			1,075.29-
ALITY	37,438.00	0.35000	CWT	131.84	889.91	TOTAL MANDATORY			1,715.81-
MARKET ADJUSTMENT	37,438.00	0.46000	CWT	172.21-	932.34-	ASSIGNEE	MTD		CURRENT
SUB TOTAL				41.17-	42.43-	RONDA J WINNEC-PD	3,800.00-		3,800.00-
OVERALL TOTAL				7,267.87	45,494.47	TOTAL ASSIGNMENTS	3,800.00-		3,800.00-
						TOTAL DEDUCTIONS			5,515.81-

MESSAGES

PRICING / COMMUNICATIONS

PAY PRICE 19.41308

TYPE PAYMENT NUMBER ACCOUNT AMOUNT
ACH 4003607200086001 XXX-3294 1,752.06

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CUR. BASE CAPITAL LEVEL 6.16



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No
Date

510
08/19/2019

** VOID ** VOID **

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE



Pay Period Summary

Total Weight
37,438

Pay Period Detail

Production				Components						Quality						
Day	Tank	Weight	Temp	Butterfat %	Lbs	Protein %	Lbs	Other Solids %	Lbs	SCC X1000	SPC X1000	PIC X1000	LPC	FRZP	INH	SED
2	1	2,668	38 GA	4.08	108.85	3.16	84.31	5.71	152.34	160 ¹	2 ¹	4 ¹		0.545	N ¹	
4	1	2,766	38 GA	3.88	107.32	3.03	83.81	5.73	158.49	140				0.544		
6	1	2,629	38 GA							140				0.544		
8	1	2,570	38 GA	3.96	101.77	2.97	76.33	5.74	147.52	110	2	4		0.544		
10	1	2,590	38 GA	3.91	101.27	3.02	78.22	5.77	149.44	100				0.546		
12	1	2,475	38 GA	3.89	96.28	2.97	73.51	5.76	142.56	110				0.544		
14	1	2,668	38 GA	3.92	104.59	2.95	78.71	5.77	153.94	210	3	4		0.546		
16	1	2,570	38 GA	3.93	101.00	2.98	76.59	5.73	147.26	190				0.548		
18	1	2,379	38 GA	4.06	96.59	2.96	70.42	5.76	137.03							
22	1	4,700	38 GA							120	1	1		0.546		
24	1	2,523	38 GA	3.93	99.15	3.00	75.69	5.76	145.32	140				0.547		
26	1	2,475	38 GA	3.90	96.53	3.02	74.75	5.77	142.81	160				0.543		
28	1	2,284	38 GA	3.92	89.53	2.95	67.38	5.75	131.33	150				0.544		
30	1	2,141	38 GA	3.91	83.71	2.98	63.80	5.75	123.11							

EU TEST RESULTS

SCC

EU SOMATIC CELL RESULT FOR JUL
 EU MAY-JUL ROLLING 3 MONTH GEOMETRIC MEAN
 EU CONSECUTIVE NON-COMPLIANCE MONTHS

144,000
 143,000
 0

1 = HDT